

**DEPARTMENT OF TRANSPORTATION**

DIVISION OF LOCAL ASSISTANCE, MS 1

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*Flex your power!  
Be energy efficient!*

December 11, 2002

To: Metropolitan Planning Organizations  
Regional Transportation Planning Agencies  
Local Transportation Commissions

Dear Executive Directors:

Subject: Assembly Bill (AB) 1012 Cycle 4 "Use it or Lose it" Notification

This correspondence serves as the official notification to regional agencies for the fourth cycle of the "use it or lose it" provisions contained in AB 1012. Agencies are required to obligate federal funds within three years of receiving the apportionments. Fourth cycle balances subject to potential reprogramming on December 9, 2003 are \$209 million: Congestion Mitigation and Air Quality Improvement Program (CMAQ) - \$93 million; Regional Surface Transportation Program (RSTP) - \$93 million; and Regional Transportation Enhancements Activities (R-TEA) - \$24 million. Regions may check the enclosed tables for specific CMAQ, RSTP, or R-TEA balances. The fourth cycle notification assumes that all third cycle funds subject to reprogramming will be obligated, extended, or reprogrammed. Therefore, no third cycle funds subject to potential reprogramming are included in the fourth cycle amounts.

Regional agencies are also required to submit a plan to the California Department of Transportation (Department) to obligate any balance older than two years, and to ensure that none of the apportionment balances reach three years of age. Plans for the fourth cycle must be submitted to the Department's district offices by June 9, 2003. The plan format and instructions can be found on the Local Programs' website at [www.dot.ca.gov/hq/LocalPrograms](http://www.dot.ca.gov/hq/LocalPrograms).

Please note we are still waiting for the federal budget to be signed and enacted. Until this occurs, we do not have firm amounts for either the Federal Fiscal Year (FFY) 2003 apportionments or the amount of Obligation Authority available for the current FFY. Therefore, it is critical that your staff work closely and timely with its respective district Local Assistance office in obligating cycle four balances.

Metropolitan Planning Organizations  
Regional Transportation Planning Agencies  
Local Transportation Commissions  
December 11, 2002  
Page 2

If you have any specific concerns regarding your Cycle 4 balances subject to reprogramming, please contact Penny Gray at (916) 653-4790 or CALNET 453-4790.

Sincerely,

**Original Signed by  
Terry L. Abbott**

TERRY L. ABBOTT  
Chief  
Division of Local Assistance

c: County Engineers Association of California

Enclosures

bc: District Directors  
Deputy District Directors for Local Assistance  
District Local Assistance Area Engineers  
Diane Eidam, CTC  
City/County/State Federal Cooperative Committee  
RTPA Monitor  
Cathy Gomes, Transportation Programming  
John W Peterson, LPA  
TAbbott  
DLA Office Chiefs  
DLA Area Engineers  
PGray  
LJanssen  
LQuintana  
DLA Files

PG:ds

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**APPORTIONMENT STATUS REPORT  
CMAQ, RSTP, AND R-TEA  
per AB 1012  
as of September 30, 2002  
Cycle Four**

<u>Region</u>	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 4 <u>12/09/2003 <sup>2</sup></u>	RSTP Amount Subject to AB 1012 Reprogramming Cycle 4 <u>12/09/2003 <sup>2</sup></u>	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 4 <u>12/09/2003 <sup>2</sup></u>	<u>Total</u>
Butte	531,424	-	-	531,424
Fresno	560,460	2,618,566	904,301	4,083,327
Kern	-	-	-	0
Kings	-	-	130,082	130,082
Los Angeles	-	51,597,276	7,507,297	59,104,573
Madera	-	-	-	0
Merced	237,913	-	-	237,913
Monterey	-	-	283,406	283,406
Orange	37,451,194	26,526,897	3,128,799	67,106,890
Riverside	17,623,475	8,991,057	2,107,167	28,721,699
Sacramento (SACOG)	-	-	-	0
San Benito	271,497	-	-	271,497
San Bernardino	21,368,003	-	2,413,565	23,781,568
San Diego	-	3,281,129	420,216	3,701,345
S.F. Bay Area (MTC)	-	-	2,346,522	2,346,522
San Joaquin	-	-	-	0
San Luis Obispo	-	-	603,619	603,619
Santa Barbara	4,101,680	-	760,024	4,861,704
Santa Cruz	822,216	-	377,630	1,199,846
Stanislaus	-	-	-	0
Tahoe	378,457	-	52,209	430,666
Tulare	3,140,369	-	225,709	3,366,078
Ventura	6,029,161	-	73,449	6,102,610
Rural Counties & SCAG	-	-	2,794,390	2,794,390
		-	-	
		-	-	
<b>TOTAL</b>	<b>92,515,849</b>	<b>93,014,925</b>	<b>24,128,385</b>	<b>209,659,159</b>

Indicates all apportionments not yet obligated  
Reflects balances 2-years old entering 3rd year  
Cycle 4 assumes the use of all Cycle 3 balances